

CivicBank
of Commerce

Page 1

Account # 1550205736
 Statement Period 3-31-02 to 4-28-02
 Enclosures

W R GRACE & COMPANY
 ATTN: PAUL MILLIKEN
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

THIS FINAL CIVICBANK STATEMENT REFLECTS INTEREST
 EARNED THROUGH SATURDAY, 4-27-02. INTEREST FOR
 SUNDAY, 4-28-02 AND THEREAFTER WILL BE REFLECTED ON
 THE FIRST STATEMENT ISSUED FROM CITY NATIONAL BANK.

COMMERCE ANALYZED

(see attached)

Previous Balance	3-31-02	20,162.62
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		.00
Current Balance		20,162.62
Days in Statement Period	28	

* - - - - - DAILY BALANCE SUMMARY - - - - - *

Date	Balance	Date	Balance	Date	Balance
3-31	20162.62				

End of Statement



This statement: April 30, 2002
 Last statement: April 27, 2002

Page 1
 0447002779
 (0)

447 0830N
 W R GRACE & COMPANY
 ATTN PAUL MILLIKEN
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

Direct inquiries to:
 800 773-7100

San Leandro Banking Office
 2251 Alvarado ST
 San Leandro CA 94577-4300

AT CITY NATIONAL, CALIFORNIA'S PREMIER PRIVATE AND BUSINESS BANK, WE ARE DEDICATED TO PROVIDING QUALITY SERVICE AND COMPLETE FINANCIAL SOLUTIONS FOR CALIFORNIANS, THEIR FAMILIES AND THEIR BUSINESSES ON THE WAY UP.

Analyzed Business Checking

Account number	0447002779	Beginning balance	\$20,162.62
Minimum balance	\$20,162.62	Total credits	.00
Average balance	\$20,162.62	Checks paid	.00
Avg collected balance	\$20,162.00	Other debits	.00
		Total debits	.00
		Ending balance	\$20,162.62

** No activity this statement period **

Thank you for banking with San Leandro Banking Office

**Fleet****STATEMENT OF ACCOUNTS**

PAGE 1 OF 1

005121-7666

STATEMENT DATE

04/30/02

Questions?

Call our Business

Banking Center at

1-800-FLEET-BIZ

(1-800-353-3824)

156

Cash Reserve Payment

W R GRACE & CO
CONSTRUCTION PRODUCTS DIVISION
ZERO BALANCE HOURLY PAYROLL A/
ATTN WILLIAMS PORCELLO
55 HAYDEN AVE
LEXINGTON MA 02421

CY

0 ENCLOSED ITEMS

Please remit to:

FLEET BANK

Cash Reserve

PO Box 150452

Hartford, CT. 06115-0452

detach

CHECKING	BEGINNING BALANCE	DEPOSITS, OTHER CREDITS	CHECKS, WITHDRAWALS, OTHER DEBITS	INTEREST PAID	ACCOUNT ACTIVITY & OTHER FEES	ENDING BALANCE
005121-7666	2966.21	.00	332.47	.00	.00	2633.74

ACCOUNT NO. 005121-7666 COMMERCIAL CHECKING
BUSINESS BANKING CENTER ACCESS CODE 4230

PERIOD 03/30/02 THROUGH 04/30/02

- DEBITS AND CREDITS -

DATE	DEBITS (-)	CREDITS (+)	DESCRIPTION
04-12	332.47		PRIOR MONTH SERVICE CHARGE

- DAILY BALANCE SUMMARY -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04-12	2,633.74				

**Commercial Checking**

01 2079900065006 005 145 78 0 275

W R GRACE & CO - CONN
ATTN: DEBBIE DAVIES
7500 GRACE DRIVE
COLUMBIA, MD 21044

CB

Commercial Checking

3/30/2002 thru 4/30/2002

Account number: 2079900065006
Account holder(s): W R GRACE & CO - CONN

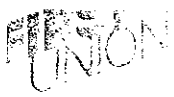
Taxpayer ID Number: 135114230**Account Summary**

Opening balance 3/30	\$0.00
Deposits and other credits	130,009.61 +
Checks	130,009.61 -
Closing balance 4/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
	888.02	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/02	4,619.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/03	1,130.82	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/04	24,901.89	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/05	847.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/08	21,255.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/09	587.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/10	6,900.97	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/11	1,863.70	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/12	1,564.84	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/15	12,020.30	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/16	767.74	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/17	5,286.93	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/18	1,357.93	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



02

2079900065006 005 145

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276

Deposits and Other Credits *continued*

Date	Amount	Description
4/19	878.19 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/22	92.85 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/23	90.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/24	12,785.34 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/25	9,533.88 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/26	15,620.18 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/29	7,018.03 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Total \$130,009.61

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
0709	55.00	4/15	0747	70.00	4/08	0771	807.91	4/15
0711*	6.20	4/01	0748	458.00	4/09	0772	35.00	4/18
0714*	120.00	4/01	0749	106.00	4/10	0773	01.44	4/19
0727*	112.50	4/05	0750	119.97	4/10	0774	37.50	4/17
0728	54.00	4/05	0751	1,446.07	4/08	0775	38.74	4/16
0729	627.90	4/03	0752	246.00	4/15	0776	65.00	4/17
0730	73.63	4/04	0753	121.00	4/08	0777	9,033.73	4/15
0731	6,675.00	4/10	0754	80.00	4/11	0778	62.72	4/11
0732	1,759.78	4/04	0755	19,374.03	4/08	0779	68.00	4/18
0733	4,619.00	4/02	0756	334.00	4/17	0780	64.75	4/19
0734	260.00	4/05	0757	435.00	4/17	0781	99.00	4/17
0735	181.33	4/08	0758	491.00	4/25	0782	40.51	4/17
0736	424.47	4/03	0759	31.00	4/29	0783	12.00	4/19
0737	805.00	4/04	0760	29.00	4/16	0784	54.93	4/18
0738	136.50	4/05	0761	54.69	4/15	0785	12,409.95	4/24
0739	1,564.84	4/12	0762	214.62	4/17	0786	92.85	4/22
0740	78.45	4/03	0764*	600.00	4/15	0787	09.30	4/17
0741	225.00	4/15	0765	100.97	4/15	0788	69.00	4/17
0742	22,263.48	4/04	0766	762.00	4/15	0789	3,665.81	4/25
0743	62.57	4/08	0767	421.00	4/17	0791*	335.20	4/26
0744	761.82	4/01	0768	820.98	4/11	0792	1,330.00	4/25
0745	284.00	4/05	0769	1,012.00	4/17	0793	3,651.00	4/25
0746	129.00	4/09	0770	65.00	4/15	0795*	54.00	4/29

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

03

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Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
0796	90.00	4/23	0800	324.69	4/25	0805*	471.38	4/25
0797	444.39	4/24	0801	37.00	4/29	Total	\$130,009.61	
0798	150.00	4/29	0802	6,646.03	4/29			
0799	104.00	4/26	0803	14,680.98	4/26			

* Indicates a break in check number sequence

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
4/01	0.00	4/10	0.00	4/19	0.00
4/02	0.00	4/11	0.00	4/22	0.00
4/03	0.00	4/12	0.00	4/23	0.00
4/04	0.00	4/15	0.00	4/24	0.00
4/05	0.00	4/16	0.00	4/25	0.00
4/08	0.00	4/17	0.00	4/26	0.00
4/09	0.00	4/18	0.00	4/29	0.00



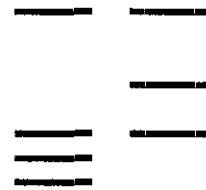
Commercial Checking

01 2079920005761 005 109 3572 0 1,359



W R GRACE AND CO
ATTN MARY BOUCHARD
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 004



Commercial Checking

3/30/2002 thru 4/30/2002

Account number: 2079920005761
Account holder(s): W R GRACE AND CO

Taxpayer ID Number:

Account Summary

Opening balance 3/30	\$0.00
Deposits and other credits	39,591,788.46 +
Checks	20,240,410.02 -
Other withdrawals and service fees	19,351,378.44 -
Closing balance 4/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
4/01	311,815.33	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/02	951,996.30	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/02	1,318,481.62	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/03	22,749.27	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/03	2,245,368.58	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/04	642,865.24	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/04	1,326,412.62	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/05	13,243.50	CHECK RETURNED - CHECK NUMBER: 338901 DATE PRESENTED: 04/03 PAYEE: RSKCO CLAIMS SERVICES REASON: REFER TO MAKER
4/05	389,791.60	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/05	2,142,973.77	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/08	225.00	CHECK RETURNED - CHECK NUMBER: 338903 DATE PRESENTED: 04/04 PAYEE: KALI WINGOOD REASON: REFER TO MAKER
4/08	870,116.59	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

02

2079920005761 005 109

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1,360

Deposits and Other Credits *continued*

Date	Amount	Description
4/09	1,264,299.72	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/09	1,792,444.57	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/10	34,012.06	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/10	1,929,838.07	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/11	1,155,405.91	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/12	836,326.87	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/12	2,704,042.75	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/15	19,462.70	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/15	307,748.04	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/16	4,647.45	CHECK RETURNED - CHECK NUMBER: 338900 DATE PRESENTED: 04/12 PAYEE: SECURITY 4IT REASON: REFER TO MAKER
4/16	898,635.69	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/17	2,123.00	POSTING EQUALS NOTIFICATION ADJUST
4/17	933,040.67	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/17	998,965.64	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/18	2,123.00	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/18	723,362.65	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/19	756,980.16	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/19	3,327,199.43	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/22	498.14	POSTING EQUALS NOTIFICATION ADJUST
4/22	183,180.64	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/23	727,118.97	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/23	948,737.96	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/24	37,526.00	POSTING EQUAL NOTIFICATION REVERSAL

Deposits and Other Credits continued on next page.

Commercial Checking

03 2079920005761 005 109 3572 0 1,361

Deposits and Other Credits *continued*

Date	Amount	Description
4/24	1,466,793.20	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/25	60,375.61	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/25	724,579.42	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/26	60,375.61	POSTING EQUAL NOTIFICATION REVERSAL
4/26	671,159.34	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/26	3,114,441.80	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/29	1,639.75	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020429 CCD MISC SETTLE CHRETIRE
4/29	613,271.04	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/30	417.86	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020430 CCD MISC SETTLE CHRETIRE
4/30	873,154.23	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/30	2,181,821.09	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$39,591,788.46	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
326103	7,279.00	4/24	333419*	1,500.00	4/03	334539*	1,031.00	4/16
328254*	1,288.00	4/30	333506*	38,570.66	4/02	334566*	164.66	4/08
328800*	370.84	4/04	333507	43,161.50	4/02	334578*	15.00	4/17
330211*	72.00	4/10	333574*	119.00	4/12	334580*	80.00	4/03
331285*	34.00	4/22	333579*	69.00	4/08	334687*	26.00	4/22
331801*	500.00	4/30	333611*	219.86	4/02	334845*	1,320.00	4/30
331991*	75,174.29	4/02	333612	447.00	4/02	334886*	146.48	4/24
332175*	50.00	4/15	334002*	35,344.00	4/02	334891*	3,026.00	4/16
332214*	39.22	4/24	334224*	23,696.00	4/26	335027*	750.00	4/01
332463*	1,325.00	4/03	334232*	8,342.00	4/29	335046*	340.80	4/01
332999*	8,541.22	4/15	334233	92,125.00	4/03	335115*	3,000.00	4/23
333143*	808.00	4/22	334279*	21,367.00	4/24	335140*	30.00	4/17
333201*	630.00	4/17	334400*	1,171.30	4/03	335144*	2,305.22	4/26
333222*	15.00	4/02	334429*	321.23	4/29	335167*	2,366.44	4/01
333301*	52.04	4/04	334469*	695.00	4/04	335180*	123.60	4/12

* Indicates a break in check number sequence

Checks continued on next page

Commercial Checking

04

2079920005761 005 109

3572 0

1,362

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
335219*	100.00	4/15	336625*	1,282.00	4/01	336831	3,111.32	4/03
335275*	298.00	4/08	336660*	65.00	4/23	336835*	17.00	4/01
335278*	91.00	4/01	336671*	1,307.96	4/01	336842*	17.32	4/01
335306*	446.63	4/02	336675*	13,637.40	4/01	336843	11.40	4/01
335362*	500.00	4/03	336688*	357.69	4/03	336844	7.20	4/01
335513*	1,492.24	4/02	336705*	670.00	4/01	336845	15.00	4/01
335607*	393.40	4/05	336714*	630.00	4/02	336846	10.00	4/01
335814*	2,350.00	4/03	336721*	4,998.11	4/01	336847	70.00	4/04
335901*	1,693.36	4/02	336758*	6,626.88	4/11	336849*	1,110.00	4/03
335917*	350.00	4/03	336768*	25.00	4/09	336850	38,118.64	4/01
336035*	800.00	4/10	336770*	17,282.36	4/02	336852*	11.15	4/01
336041*	2,453.00	4/25	336771	96,260.65	4/19	336853	17.54	4/01
336043*	171.29	4/05	336772	3,626.38	4/10	336854	17.80	4/01
336048*	387.00	4/08	336773	315,744.93	4/11	336855	21.33	4/01
336057*	182.00	4/11	336777*	9,543.60	4/04	336856	18.68	4/01
336071*	90.00	4/26	336778	8,532.05	4/22	336857	11.54	4/01
336075*	216.92	4/17	336779	12,163.49	4/15	336858	26.25	4/01
336076	585.00	4/16	336780	3,000.68	4/03	336859	16.25	4/01
336092*	92.00	4/02	336781	20,442.57	4/10	336861*	15.00	4/05
336094*	193.00	4/15	336786*	135.00	4/01	336862	19.00	4/04
336114*	706.34	4/01	336787	216.16	4/01	336866*	10.00	4/04
336125*	650.00	4/04	336797*	85.00	4/03	336869*	15.29	4/05
336133*	390.69	4/08	336798	41.20	4/01	336904*	15.00	4/11
336145*	11,134.67	4/01	336799	109.18	4/01	336902*	7,158.00	4/30
336198*	5,783.38	4/04	336800	67.04	4/01	336909*	1,138.22	4/03
336210*	299.00	4/02	336801	69.23	4/05	336905*	14.00	4/11
336256*	3,880.76	4/08	336802	6,195.89	4/11	336910*	11.70	4/01
336377*	1,627.00	4/02	336803	8,264.11	4/23	336912*	28.55	4/04
336390*	66.00	4/05	336804	7,062.67	4/24	336901*	190.00	4/11
336409*	1,321.50	4/12	336805	46,051.96	4/11	336909*	1,149.19	4/03
336412*	365.00	4/03	336806	10,296.74	4/19	337001*	193.00	4/08
336413	22,769.68	4/18	336808*	513.60	4/18	337002	19.50	4/10
336419*	400.95	4/22	336811*	459.85	4/01	337003	12.00	4/02
336420	250.00	4/02	336813*	143.49	4/03	337017*	106.00	4/03
336468*	213.88	4/01	336814	86.77	4/01	337023*	800.00	4/02
336519*	236.85	4/01	336819*	17,403.17	4/10	337026*	2512.00	4/02
336541*	37,073.35	4/04	336820	65,537.20	4/04	337028*	427.00	4/08
336560*	735.00	4/04	336823*	40.00	4/02	337031*	1436.00	4/12
336577*	148.59	4/02	336824	31.25	4/02	337034*	505.00	4/22
336594*	83.54	4/04	336825	25.00	4/02	337035	4900.00	4/04
336600*	1,710.60	4/01	336827*	123.60	4/01	337036	618.00	4/02
336611*	65.00	4/05	336830*	1,704.84	4/12	337040*	1442.00	4/16

* Indicates a break in check number sequence

Checks continued on next page

**Commercial Checking**

05

2079920005761 005 109

3572 0

1,363

Checks continued

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
337041	3,866.00	4/11	337098	15,862.00	4/05	337203*	103.90	4/01
337042	6,836.00	4/03	337100*	54,154.08	4/26	337208*	39.81	4/04
337044*	2,170.00	4/29	337101	63,326.75	4/04	337213*	466.19	4/01
337045	1,845.00	4/29	337102	32,582.33	4/17	337220*	507.07	4/01
337046	6,492.00	4/08	337103	9,737.00	4/08	337221	82.00	4/05
337047	2,789.36	4/29	337104	10,062.00	4/24	337222	282.80	4/03
337049*	4,170.10	4/25	337106*	4,390.00	4/22	337226*	11,042.13	4/02
337050	4,813.07	4/30	337107	11,158.00	4/15	337227	3,616.60	4/01
337051	10,499.33	4/22	337108	21,293.58	4/16	337233*	12,850.20	4/01
337052	6,320.74	4/22	337110*	25,800.71	4/17	337235*	120.00	4/03
337053	3,419.00	4/11	337111	61,408.55	4/25	337236	70.00	4/01
337054	7,076.00	4/29	337114*	11,412.00	4/03	337237	7,735.00	4/01
337058*	10,759.00	4/15	337115	170.00	4/18	337244*	16,480.00	4/04
337059	32,265.00	4/17	337116	33,870.00	4/09	337260*	2,556.04	4/08
337061*	2,337.00	4/03	337120*	27,024.50	4/16	337269*	1,653.76	4/01
337062	2,157.49	4/22	337121	1,507.56	4/11	337273*	3,121.96	4/29
337063	9,247.00	4/03	337122	21,497.21	4/03	337281*	150.00	4/01
337064	682,715.12	4/03	337123	16,107.47	4/17	337285*	34,772.54	4/01
337066*	5,920.62	4/22	337124	33,312.43	4/05	337341*	4,500.00	4/08
337067	20,767.00	4/10	337125	37,506.00	4/12	337344*	2,747.24	4/02
337068	116,715.00	4/26	337126	13,947.00	4/16	337356*	1,627.00	4/02
337070*	25,471.75	4/05	337131*	16,681.33	4/19	337357	4,117.00	4/05
337071	3,966.65	4/09	337132	355,582.90	4/08	337360*	1,760.00	4/02
337072	119,025.72	4/19	337135*	14,176.02	4/04	337362*	13,365.78	4/10
337073	184,288.07	4/11	337136	13,927.20	4/19	337364*	3,203.51	4/11
337075*	7,370.00	4/03	337137	3,210.00	4/12	337371*	864.00	4/11
337076	412,980.00	4/03	337138	2,679.00	4/10	337373*	2,088.00	4/02
337077	56,297.30	4/16	337141*	39,020.00	4/04	337376*	238.00	4/08
337080*	37,456.00	4/16	337159*	7,071.60	4/01	337381*	92.21	4/02
337082*	22,582.00	4/01	337160	16,480.00	4/01	337384*	81.74	4/02
337083	29,649.96	4/01	337168*	290.91	4/23	337388*	4,500.00	4/02
337084	10,875.23	4/01	337169	10,533.33	4/03	337390*	1,577.60	4/12
337086*	18,662.36	4/04	337173*	4,700.00	4/01	337391	108.95	4/10
337087	15,361.93	4/25	337178*	9,122.33	4/02	337392	675.00	4/10
337088	57,574.00	4/03	337180*	2,419.31	4/01	337419*	339.41	4/02
337089	66,210.00	4/05	337185*	9,020.00	4/08	337426*	1,103.00	4/03
337090	20,150.00	4/09	337189*	5,534.19	4/05	337428*	1,192.70	4/09
337093*	34,988.00	4/15	337191*	2,278.00	4/12	337431*	471.00	4/05
337094	15,418.00	4/08	337192	12,625.50	4/03	337433*	188.00	4/04
337095	6,453.00	4/08	337193	9,585.00	4/05	337437*	288.01	4/02
337096	3,377.00	4/15	337197*	742.67	4/01	337439*	600.00	4/01
337097	5,795.00	4/17	337201*	14.34	4/02	337443*	10,930.92	4/01

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Checks continued on next page



Commercial Checking

06 2079920005761 005 109 3572 0 1,364

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
337454*	2,900.00	4/02	337679*	155.00	4/09	337787*	7,834.10	4/02
337460*	250.00	4/04	337685*	5,165.00	4/01	337788	439.85	4/01
337465*	616.52	4/22	337687*	3,409.88	4/02	337790*	46.77	4/01
337471*	200.00	4/11	337690*	496.00	4/09	337791	30.00	4/02
337479*	449.85	4/02	337696*	285.00	4/04	337792	31.25	4/02
337481*	105.10	4/01	337697	720.56	4/01	337793	25.00	4/02
337492*	2,203.50	4/03	337699*	365.00	4/03	337795*	4,432.58	4/11
337509*	10,346.25	4/02	337702*	500.00	4/15	337796	123.60	4/01
337516*	29.65	4/11	337703	365.78	4/04	337800*	107.00	4/01
337517	40,870.15	4/02	337716*	126.00	4/04	337805*	57.32	4/01
337518	1,233.01	4/02	337717	65.00	4/03	337806	50.00	4/01
337519	3,403.70	4/02	337718	32.00	4/03	337807	253.08	4/01
337520	52,046.87	4/02	337719	973.49	4/16	337808	7.20	4/01
337521	30,505.23	4/02	337720	2,138.64	4/16	337809	131.40	4/01
337522	1,107.57	4/02	337724*	20.00	4/03	337810	35.00	4/01
337523	6,238.10	4/02	337727*	2,500.00	4/05	337811	70.00	4/04
337534*	122.23	4/04	337729*	3,738.00	4/01	337812	109,805.00	4/11
337536*	3,128.00	4/03	337731*	1,481.00	4/03	337815*	211.15	4/01
337538*	3,944.50	4/08	337733*	1,408.00	4/02	337816	57.80	4/01
337542*	198.60	4/05	337734	644.00	4/01	337817	107.54	4/01
337545*	50,322.39	4/11	337735	9.00	4/12	337818	56.25	4/01
337549*	390.79	4/03	337736	7,818.00	4/01	337819	41.54	4/01
337560*	151.08	4/04	337738*	394.00	4/05	337820	26.25	4/01
337574*	728.00	4/01	337740*	34.00	4/15	337821	21.33	4/01
337605*	1,085.31	4/03	337743*	14,910.00	4/03	337822	68.68	4/01
337610*	97.28	4/15	337744	2,436.00	4/12	337823	95.00	4/05
337611	63.50	4/11	337748*	2,816.00	4/04	337824	39.00	4/04
337617*	680.00	4/09	337749	2,760.00	4/05	337828*	11,228.00	4/10
337620*	350.00	4/04	337752*	25.00	4/02	337842*	1,670.90	4/01
337624*	135.00	4/04	337753	25.00	4/02	337843	15.00	4/01
337632*	4,087.50	4/08	337754	25.00	4/02	337849*	2,311.10	4/01
337635*	6,750.00	4/01	337755	2,010.00	4/01	337855*	1,499.89	4/01
337636	87.45	4/04	337758*	85.00	4/04	337861*	58.00	4/01
337639*	1,296.00	4/03	337759	25.00	4/04	337875*	2,433.18	4/01
337641*	3,091.21	4/04	337763*	897.75	4/01	337877*	180.00	4/01
337654*	1,790.75	4/10	337765*	135.00	4/01	337878	150.00	4/15
337655	269.43	4/01	337767*	216.16	4/01	337882*	8,944.28	4/02
337660*	800.00	4/01	337778*	85.00	4/03	337884*	1,556.50	4/12
337665*	506.51	4/03	337779	41.20	4/01	337888*	250.00	4/01
337671*	17.40	4/03	337780	109.18	4/01	337897*	588.56	4/01
337674*	501.32	4/01	337781	67.04	4/01	337903*	37.50	4/03
337676*	152.73	4/02	337784*	69.23	4/05	337919*	21.92	4/02

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

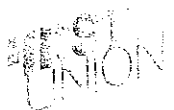
07 2079920005761 005 109 3572 0 1,365

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
337929*	550.00	4/10	338033	787.45	4/10	338100	841.82	4/05
337931*	273.26	4/02	338035*	1,580.50	4/02	338101	359.97	4/03
337935*	200.00	4/08	338039*	27.00	4/01	338102	1,868.96	4/05
337936	1,775.81	4/01	338054*	100.00	4/03	338103	312.54	4/03
337940*	12,500.00	4/15	338055	34,302.00	4/02	338104	258.53	4/03
337941	2,086.00	4/05	338056	25,000.00	4/03	338105	1,395.25	4/04
337950*	404.58	4/04	338057	250.00	4/02	338106	11,508.52	4/16
337952*	350.00	4/03	338058	30.00	4/03	338107	562.40	4/02
337962*	1,052.65	4/01	338059	50.00	4/05	338108	47,855.33	4/08
337972*	782.40	4/04	338060	50.00	4/05	338109	1,209.60	4/09
337974*	3,012.00	4/03	338061	50.00	4/05	338110	4,579.65	4/05
337975	115.00	4/11	338063*	30,000.00	4/03	338111	160.59	4/05
337976	1,506.00	4/02	338065*	290.00	4/08	338112	262.97	4/05
337979*	328.31	4/05	338066	162.37	4/02	338113	736.05	4/05
337980	60.50	4/01	338067	175.00	4/05	338114	2,775.00	4/04
337981	320.00	4/01	338068	706.34	4/08	338115	644.93	4/03
337982	546.67	4/01	338069	440.00	4/03	338116	869.99	4/02
337985*	5,301.00	4/03	338070	180.00	4/08	338117	258.00	4/05
337986	52.68	4/04	338071	86.67	4/03	338118	393.17	4/02
337987	88.00	4/01	338072	200.00	4/05	338119	1,761.61	4/05
337988	205.27	4/01	338073	106.55	4/02	338120	225.00	4/05
337990*	188.06	4/03	338074	5.00	4/02	338121	4,969.49	4/02
337992*	416.00	4/08	338075	421.50	4/03	338122	3,653.18	4/09
337993	2,058.00	4/03	338076	92.09	4/04	338123	6,314.38	4/02
337995*	144.00	4/11	338077	250.00	4/02	338124	18,370.53	4/02
337996	559.00	4/03	338078	488.25	4/04	338125	564.25	4/04
337997	473.00	4/01	338079	182.50	4/04	338126	120.00	4/05
337999*	66.00	4/04	338080	350.00	4/08	338127	179.68	4/03
338002*	361.00	4/01	338081	95.70	4/05	338128	262.12	4/04
338004*	1,247.00	4/12	338082	156.00	4/02	338129	705.92	4/03
338005	949.00	4/01	338083	375.00	4/04	338130	953.70	4/04
338006	2,703.00	4/02	338084	250.00	4/08	338131	1,170.00	4/02
338008*	303.18	4/03	338085	238.33	4/03	338132	357.45	4/02
338009	120.00	4/01	338086	475.59	4/02	338133	127.25	4/03
338010	1,157.00	4/01	338087	390.69	4/11	338134	561.00	4/04
338011	12.00	4/24	338088	757.00	4/24	338135	8,079.97	4/03
338013*	110.00	4/02	338091*	6,736.42	4/05	338136	864.45	4/04
338014	170.80	4/03	338092	1.42	4/08	338137	4,800.00	4/10
338022*	621.00	4/03	338093	20,155.31	4/02	338138	186.05	4/03
338023	855.00	4/02	338094	12,078.65	4/01	338139	3,111.68	4/03
338029*	300.90	4/01	338097*	650.00	4/19	338140	1,082.50	4/02
338032*	384.00	4/02	338099*	140.57	4/03	338141	118.16	4/04

* Indicates a break in check number sequence

Checks continued on next page

**Commercial Checking**

08

2079920005761 005 109

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1,366

Checks *continued*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
338142	260.00	4/04	338184	1,009.43	4/03	338227	7.36	4/04
338143	3,324.62	4/15	338185	2,429.50	4/02	338228	2,833.18	4/02
338144	89,046.00	4/04	338186	17,499.00	4/02	338229	5,436.30	4/04
338145	230.44	4/08	338187	2,566.08	4/02	338230	31.60	4/04
338146	1,661.10	4/09	338188	153.52	4/05	338231	12,305.00	4/02
338147	515.20	4/03	338189	6,137.71	4/02	338232	190.48	4/05
338148	1,619.20	4/04	338190	914.20	4/08	338233	33.58	4/02
338149	11,904.16	4/04	338191	1,244.20	4/04	338234	36.00	4/04
338150	459.68	4/03	338192	193.54	4/04	338235	4,336.25	4/02
338151	783.50	4/03	338193	500.00	4/02	338236	34.64	4/04
338152	20.59	4/08	338194	1,132.54	4/03	338237	5,333.10	4/03
338153	1,595.00	4/03	338195	1,278.57	4/03	338238	1,308.61	4/03
338154	4,152.16	4/29	338196	4,357.50	4/03	338239	24.00	4/02
338155	13,408.00	4/03	338197	53,548.40	4/04	338240	38.18	4/08
338156	2,029.05	4/11	338198	22,500.00	4/03	338241	79.98	4/03
338157	4,417.23	4/02	338199	8,085.42	4/05	338242	18.00	4/03
338158	285.72	4/03	338200	2,464.00	4/03	338243	1,391.28	4/08
338159	56.05	4/04	338201	851.00	4/04	338244	8,811.99	4/10
338160	1,333.33	4/02	338202	1,910.09	4/03	338245	23,27.64	4/04
338161	2,772.00	4/02	338203	3,170.00	4/04	338246	64.13	4/02
338162	453.38	4/04	338204	3,522.53	4/02	338247	46.00	4/03
338163	3,450.00	4/02	338205	145.00	4/03	338248	148.70	4/02
338164	1,745.17	4/03	338206	799.21	4/15	338249	574.04	4/02
338165	8,586.11	4/02	338207	201.50	4/03	338250	42.49	4/04
338166	62.78	4/04	338208	339.00	4/04	338251	725.00	4/03
338167	381.62	4/03	338209	16,354.34	4/02	338252	260.98	4/03
338168	28.12	4/04	338210	171.25	4/10	338253	234.57	4/03
338169	84.25	4/08	338211	386.56	4/04	338254	382.92	4/05
338170	5,412.12	4/04	338212	1,794.10	4/03	338255	335.20	4/04
338171	9,380.22	4/04	338213	19,020.04	4/08	338256	2395.00	4/03
338172	1,300.00	4/04	338214	883.32	4/03	338257	751.20	4/05
338173	13,702.86	4/03	338215	11,840.51	4/03	338258	199.34	4/03
338174	36,432.00	4/02	338216	37.00	4/04	338259	10367.97	4/02
338175	11,056.38	4/05	338217	100.14	4/02	338260	203.00	4/04
338176	36,282.00	4/08	338218	14,057.14	4/03	338261	30300.00	4/06
338177	635.50	4/03	338220*	372.23	4/03	338262	36.38	4/02
338178	148.80	4/03	338221	674.10	4/04	338263	564.80	4/02
338179	807.45	4/04	338222	200.00	4/08	338264	370.52	4/05
338180	24,002.97	4/10	338223	816.00	4/03	338265	347.72	4/04
338181	5,424.00	4/02	338224	347.00	4/04	338266	437.59	4/03
338182	17,471.84	4/03	338225	615.00	4/03	338267	175.00	4/03
338183	666.00	4/03	338226	1,625.17	4/02	338268	210.00	4/04

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Checks continued on next page

**Commercial Checking**

09

2079920005761 005 109

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Checks *continued*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
338269	280.00	4/02	338311	1,113.50	4/03	338354	638.00	4/03
338270	7,528.10	4/05	338312	2,110.00	4/04	338355	105.07	4/15
338271	925.00	4/04	338313	13.93	4/04	338356	1,533.67	4/11
338272	6,394.40	4/02	338314	42.00	4/04	338357	204.35	4/03
338273	20,044.03	4/03	338315	173.09	4/03	338358	328.00	4/08
338274	1,250.00	4/05	338316	650.00	4/11	338359	145.00	4/15
338275	26,211.76	4/04	338317	78.25	4/09	338360	58.47	4/12
338276	70.09	4/02	338318	1,632.50	4/04	338361	3,959.60	4/04
338277	979.50	4/04	338319	528.00	4/22	338362	398.98	4/03
338278	3,316.00	4/04	338320	160.45	4/03	338363	752.59	4/02
338279	2,067.15	4/11	338321	50.23	4/05	338364	333.30	4/03
338280	8,548.80	4/03	338322	35.78	4/04	338365	245.08	4/05
338281	4,070.00	4/08	338323	5,218.43	4/03	338367*	9,326.60	4/02
338282	13,047.02	4/02	338324	2,285.30	4/05	338368	572.20	4/03
338283	415.00	4/02	338325	200.26	4/03	338369	16,366.00	4/03
338284	686.00	4/05	338327*	328.30	4/02	338370	933.03	4/04
338285	3,150.00	4/03	338328	55,095.52	4/12	338371	681.71	4/05
338286	10,800.00	4/02	338329	2,407.00	4/02	338372	2,190.20	4/04
338287	206.12	4/03	338330	790.82	4/03	338373	231.00	4/15
338288	2,076.00	4/03	338331	4,600.00	4/04	338374	2,660.75	4/05
338289	1,412.66	4/10	338332	2,310.00	4/05	338375	24.48	4/04
338290	1,946.12	4/05	338333	16.37	4/08	338376	2,857.52	4/05
338291	206.20	4/03	338334	23.44	4/08	338377	165.00	4/15
338292	1,588.40	4/05	338335	155.22	4/08	338378	1,527.14	4/04
338293	4,041.95	4/04	338336	76.14	4/08	338379	22,747.24	4/04
338294	64.08	4/02	338337	384.77	4/08	338380	216.47	4/03
338295	51,538.41	4/04	338338	19.74	4/08	338381	195.00	4/08
338296	14,454.00	4/04	338339	87.72	4/08	338382	22,340.29	4/03
338297	334.01	4/04	338340	2,345.70	4/04	338383	2,058.26	4/03
338298	100.00	4/16	338341	69.00	4/08	338385*	2,580.00	4/02
338299	900.15	4/01	338342	160.00	4/03	338386	99.45	4/05
338300	265.00	4/03	338343	1,093.34	4/02	338387	263.19	4/03
338301	679.55	4/08	338344	15.38	4/05	338388	191.00	4/12
338302	222.91	4/04	338345	3,266.05	4/05	338389	391.60	4/03
338303	11,668.98	4/03	338346	31.16	4/04	338390	5,123.00	4/04
338304	144,125.00	4/03	338347	10,300.50	4/04	338391	40.00	4/02
338305	1,918.74	4/02	338348	465.00	4/08	338392	50.00	4/03
338306	3,995.28	4/05	338349	251.28	4/03	338393	38.33	4/05
338307	22,698.00	4/03	338350	1,049.00	4/15	338395*	4,830.00	4/04
338308	819.00	4/04	338351	100.09	4/04	338396	94.80	4/03
338309	381.91	4/03	338352	275.00	4/05	338397	13,174.61	4/02
338310	117.20	4/04	338353	146.16	4/04	338398	856.13	4/03

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Commercial Checking

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
338399	2,868.75	4/05	338444	185.50	4/08	338486	809.68	4/03
338400	5,005.35	4/03	338445	1,087.39	4/02	338487	3.04	4/04
338401	249.29	4/04	338446	145.45	4/03	338488	3.04	4/04
338402	43.30	4/08	338447	122.00	4/04	338489	27.76	4/04
338403	1,175.00	4/02	338448	62.00	4/09	338490	23.02	4/04
338404	827.00	4/11	338449	2,019.76	4/03	338491	4,332.35	4/02
338405	605.00	4/04	338450	12,992.47	4/05	338492	638.03	4/04
338406	403.00	4/04	338451	2,400.00	4/03	338493	232.87	4/04
338407	2,035.14	4/04	338452	3,059.37	4/04	338494	12,000.00	4/03
338408	700.00	4/04	338453	66.80	4/03	338495	1,227.60	4/18
338409	229.24	4/05	338454	2,900.00	4/04	338496	4,737.56	4/02
338410	26.28	4/02	338455	965.93	4/05	338497	1,534.00	4/05
338411	3,409.28	4/03	338456	91.46	4/08	338498	219.99	4/08
338412	1,429.56	4/09	338457	4,728.36	4/05	338499	13.06	4/04
338413	52,934.97	4/03	338458	31.25	4/03	338500	1,628.00	4/04
338415*	19,659.90	4/02	338459	1,248.38	4/03	338501	150.00	4/02
338416	21,585.00	4/05	338460	189.92	4/04	338502	3,018.97	4/03
338417	570.84	4/05	338461	5,249.20	4/03	338503	3,952.95	4/08
338418	176.61	4/11	338462	6,270.20	4/02	338504	24.69	4/09
338420*	273.69	4/03	338463	213.23	4/04	338505	3,021.13	4/05
338421	28.89	4/11	338464	1,475.00	4/04	338506	18.71	4/08
338422	167.79	4/15	338465	253.96	4/05	338507	87.21	4/08
338424*	356.22	4/05	338466	25.47	4/03	338508	23.74	4/08
338425	1,213.24	4/02	338467	341.87	4/05	338509	81.30	4/08
338426	2,038.80	4/03	338468	47.26	4/05	338510	36.43	4/08
338427	24.78	4/02	338469	43.06	4/03	338511	340.82	4/08
338428	262.50	4/03	338470	1,082.85	4/05	338512	1,095.14	4/08
338429	667.59	4/02	338471	196.74	4/03	338513	10.01	4/03
338430	138.86	4/02	338472	209.63	4/03	338514	375.00	4/03
338431	438.24	4/11	338473	10.17	4/03	338515	6,210.54	4/04
338432	272.54	4/03	338474	769.96	4/03	338516	4,341.18	4/03
338433	1,666.46	4/03	338475	1,112.35	4/02	338517	50,322.39	4/11
338434	460.50	4/03	338476	610.83	4/03	338518	1,003.25	4/02
338435	608.18	4/04	338477	52.29	4/03	338519	11.76	4/04
338436	106.45	4/02	338478	1,621.27	4/03	338520	8093.51	4/04
338437	180.00	4/02	338479	926.98	4/03	338521	3,346.50	4/02
338438	554.54	4/04	338480	53.63	4/03	338522	201.34	4/03
338439	132.03	4/05	338481	1,511.11	4/04	338523	300.00	4/04
338440	12,264.00	4/02	338482	3.15	4/03	338524	1,276.35	4/03
338441	760.00	4/03	338483	49.95	4/03	338525	413.89	4/02
338442	150.00	4/04	338484	45,807.56	4/03	338526	3,510.19	4/04
338443	704.51	4/08	338485	682.98	4/08	338527	787.87	4/05

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Checks continued on next page

**Commercial Checking**

11

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Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
338528	10,198.90	4/08	338570	1,178.75	4/02	338612	127.81	4/05
338529	531.65	4/05	338571	6,113.90	4/02	338613	425.00	4/03
338530	122.78	4/12	338572	360.00	4/03	338614	447.84	4/02
338531	12.60	4/09	338573	1,339.65	4/03	338615	250.00	4/02
338532	1,521.60	4/03	338574	157.70	4/08	338616	641.25	4/04
338533	413.01	4/08	338575	41,789.70	4/04	338617	952.80	4/04
338534	112.50	4/04	338576	514.27	4/05	338618	78.98	4/05
338535	13.98	4/04	338577	1,812.91	4/02	338619	715.00	4/03
338536	842.55	4/08	338578	740.00	4/05	338620	348.34	4/04
338537	325.00	4/02	338579	11,229.39	4/04	338621	1,369.50	4/03
338538	296.58	4/04	338580	6.53	4/05	338622	1,176.17	4/09
338539	235.00	4/03	338581	2,177.00	4/03	338623	14.89	4/10
338540	57.66	4/02	338582	100.00	4/11	338624	716.30	4/10
338541	319.01	4/10	338583	5,048.53	4/03	338625	432.00	4/05
338542	55.40	4/11	338584	6,875.50	4/04	338626	455.00	4/04
338543	6,679.48	4/03	338585	1,496.70	4/02	338627	21,120.00	4/03
338544	97.29	4/08	338586	2,874.54	4/10	338628	325.00	4/04
338545	29.85	4/03	338587	250.00	4/08	338629	248.80	4/11
338546	1,972.42	4/03	338588	11,659.50	4/03	338630	260.00	4/09
338547	202.37	4/05	338589	6,179.06	4/04	338633*	12,566.22	4/05
338548	300.00	4/17	338590	19,763.53	4/03	338634	173.61	4/26
338549	386.11	4/04	338591	185.90	4/08	338635	73.50	4/03
338550	444.86	4/03	338592	850.00	4/03	338636	1,851.60	4/04
338551	271.78	4/03	338593	2,850.00	4/03	338637	1,500.00	4/04
338552	3,602.25	4/02	338594	449.10	4/02	338638	800.00	4/08
338553	3,281.25	4/05	338595	7,104.00	4/02	338639	6,672.60	4/05
338554	1,830.00	4/03	338596	1,088.00	4/04	338640	1,138.91	4/04
338555	12,418.35	4/03	338597	2,500.00	4/02	338641	612.00	4/03
338556	47.70	4/03	338598	8,418.68	4/04	338642	68.41	4/12
338557	2,660.00	4/02	338599	290.28	4/05	338643	6,494.72	4/10
338558	5,683.50	4/04	338600	736.78	4/05	338644	746.22	4/08
338559	695.36	4/04	338601	192.00	4/08	338645	585.00	4/23
338560	840.00	4/11	338602	34,031.99	4/03	338646	5,983.74	4/05
338561	3,289.85	4/04	338603	1,315.88	4/09	338647	533.19	4/05
338562	2,413.42	4/03	338604	1,111.00	4/22	338648	1,956.24	4/03
338563	1,194.30	4/03	338605	613.70	4/08	338649	528.00	4/12
338564	377.95	4/08	338606	750.00	4/03	338650	127.47	4/04
338565	6.09	4/02	338607	36,886.00	4/02	338651	1,075.76	4/03
338566	291.50	4/04	338608	1,847.31	4/03	338652	172.32	4/08
338567	6,000.00	4/12	338609	10,980.86	4/04	338653	569.94	4/03
338568	58.73	4/04	338610	7,819.56	4/15	338654	375.80	4/04
338569	2,259.40	4/12	338611	1,766.00	4/10	338655	1,019.00	4/05

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Checks continued on next page



Commercial Checking

12 2079920005761 005 109 3572 0 1,370 _____

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
338656	28,077.00	4/02	338700	30.00	4/08	338764	94.61	4/17
338657	129.88	4/04	338701	5,000.00	4/18	338765	85.00	4/19
338658	882.00	4/04	338703*	220.70	4/08	338766	41.20	4/18
338659	924.40	4/03	338704	221.74	4/08	338767	67.04	4/18
338660	12,800.00	4/09	338705	223.51	4/08	338768	09.18	4/18
338661	361.35	4/05	338706	2,657.50	4/04	338769	250.00	4/11
338662	3,571.79	4/08	338707	2,500.00	4/04	338770	69.23	4/22
338663	1,312.50	4/04	338708	15,531.50	4/04	338771	6.00	4/05
338664	2,364.00	4/04	338709	50.00	4/12	338773*	91.25	4/18
338665	1,135.40	4/05	338710	4,127.50	4/02	338774	59.85	4/19
338666	10,524.71	4/03	338711	99.40	4/03	338775	34.75	4/26
338667	26,325.88	4/05	338712	1,100.00	4/11	338776	86.77	4/17
338668	420.00	4/09	338713	14,700.00	4/05	338777	31.25	4/19
338669	514.76	4/05	338715*	98.00	4/05	338778	25.00	4/19
338670	176.98	4/05	338716	9,419.00	4/08	338779	40.00	4/19
338671	5,487.02	4/03	338717	4,893.00	4/03	338780	551,008.00	4/12
338673*	18,270.80	4/10	338721*	1,023.00	4/30	338781	123.60	4/18
338674	697.40	4/17	338722	512.00	4/02	338782	119.77	4/17
338675	112.85	4/03	338728*	1,444.18	4/10	338783	48.00	4/17
338677*	392.00	4/05	338729	14,633.00	4/23	338784	107.00	4/19
338678	6,480.00	4/05	338731*	4,130.00	4/22	338785	315.00	4/01
338679	2,025.00	4/09	338732	34,501.00	4/29	338786	76.05	4/17
338680	962.50	4/04	338736*	2,352.14	4/16	338787	116.00	4/17
338681	487.50	4/04	338739*	8,598.60	4/15	338788	160.00	4/17
338682	24,064.80	4/03	338744*	875.68	4/29	338789	57.32	4/22
338683	430.50	4/02	338745	1,643.12	4/22	338790	161.40	4/22
338684	84.00	4/02	338746	212.70	4/12	338791	7.20	4/22
338685	68.25	4/02	338747	224.54	4/18	338792	35.00	4/22
338686	1,252.69	4/02	338748	6,048.33	4/30	338793	126.54	4/22
338687	18.00	4/08	338749	1,002.50	4/17	338794	50.00	4/22
338688	8,240.00	4/04	338750	3,299.10	4/22	338795	70.00	4/22
338689	2,064.28	4/11	338751	1,393.16	4/18	338796	3250.00	4/08
338690	3,735.00	4/03	338754*	135.00	4/17	338797	211.15	4/17
338691	568.05	4/22	338755	2,567.20	4/19	338798	107.54	4/17
338692	1,565.00	4/04	338756	216.16	4/22	338799	157.80	4/17
338693	174.98	4/08	338757	99.90	4/17	338800	121.33	4/18
338694	5,454.20	4/05	338758	66.95	4/17	338801	68.68	4/18
338695	483.00	4/04	338759	61.80	4/17	338802	41.54	4/18
338696	1,111.50	4/08	338760	35.65	4/17	338803	26.25	4/18
338697	146.80	4/03	338761	87.55	4/17	338804	56.25	4/18
338698	757.00	4/08	338762	149.11	4/17	338805	95,791.00	4/10
338699	471.19	4/03	338763	30.90	4/17	338806	95.00	4/29

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Checks continued on next page



Commercial Checking

13

2079920005761 005 109

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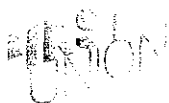
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Checks continued

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338807	139.00	4/24	338857	614.00	4/03	338909	167,437.47	4/10
338808	125.00	4/16	338858	976.00	4/03	338910	84,265.50	4/10
338809	400.00	4/03	338859	363.67	4/05	338912*	16,073.97	4/12
338811*	77.31	4/17	338860	65.00	4/12	338913	545.94	4/09
338812	500.00	4/03	338861	1,569.00	4/17	338914	383,524.34	4/10
338814*	3,362.00	4/29	338862	72.50	4/02	338915	83,123.07	4/09
338815	10,404.00	4/19	338863	15.00	4/17	338916	44,194.49	4/10
338819*	418.50	4/10	338864	98.00	4/05	338917	64,315.06	4/09
338820	32,571.46	4/17	338866*	22.50	4/25	338918	242,406.91	4/10
338821	7,333.75	4/10	338867	507.00	4/04	338919	1,365.00	4/12
338823*	251.00	4/11	338868	785.00	4/16	338920	5,360.80	4/16
338824	762.00	4/08	338869	1,685.00	4/03	338921	10,471.00	4/10
338825	31.20	4/11	338870	415.00	4/05	338922	409,144.65	4/04
338826	408.69	4/04	338871	164.00	4/08	338924*	8,836.38	4/15
338827	427.37	4/05	338872	55.00	4/18	338926*	4,788.82	4/11
338828	324.66	4/05	338873	10,947.00	4/03	338927	1,967.14	4/11
338829	195.22	4/08	338875*	324.00	4/03	338928	310.62	4/11
338830	323.64	4/17	338876	188.00	4/11	338929	360.00	4/10
338831	1,174.14	4/09	338877	105.00	4/10	338930	93.28	4/09
338832	94.00	4/04	338878	1,408.13	4/05	338931	3,034.12	4/10
338833	84.00	4/08	338879	1,191.00	4/11	338932	69.86	4/11
338834	1,961.00	4/04	338880	172.00	4/15	338933	873.62	4/09
338836*	109.98	4/10	338881	182.98	4/08	338934	426.09	4/11
338837	1,159.00	4/11	338882	449.00	4/03	338935	97.50	4/11
338838	129.00	4/03	338883	3,223.00	4/02	338936	199.00	4/10
338839	185.61	4/08	338884	1,032.00	4/03	338937	13,519.13	4/10
338840	433.00	4/04	338885	1,309.10	4/02	338938	1,075.52	4/11
338842*	119.00	4/08	338886	105.00	4/04	338939	1,823.68	4/12
338843	175.00	4/11	338887	179.11	4/03	338940	377.72	4/15
338844	4,805.00	4/08	338888	84.00	4/02	338941	700.00	4/08
338845	863.00	4/03	338889	1,190.00	4/08	338942	3,602.35	4/10
338846	111.00	4/15	338890	102.00	4/03	338943	42.74	4/10
338847	7,322.00	4/04	338894*	752.00	4/04	338944	370.88	4/12
338848	105.00	4/04	338895	12,255.50	4/02	338945	356.99	4/09
338849	115.00	4/04	338896	8,400.00	4/16	338946	2,308.07	4/10
338850	1,664.00	4/09	338898*	1,300.00	4/09	338947	317.66	4/09
338851	285.00	4/03	338900*	4,647.45	4/12	338948	7,000.00	4/09
338852	12.08	4/10	338901	13,243.50	4/03	338949	2,698.59	4/08
338853	420.00	4/04	338903*	225.00	4/04	338951*	6,740.65	4/10
338854	1,223.73	4/04	338905*	1,501.64	4/05	338952	591.98	4/08
338855	615.00	4/10	338907*	194,572.25	4/10	338953	20,332.73	4/10
338856	338.00	4/03	338908	500.00	4/18	338954	112.04	4/11

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Checks continued on next page

**Commercial Checking**

14

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Checks *continued*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
338955	1,025.06	4/09	338999	2,176.00	4/08	339041	113 7.70	4/09
338956	24.63	4/12	339000	7,017.83	4/09	339042	3,0 8.00	4/10
338957	4,783.41	4/18	339001	346.00	4/09	339043	1,0 8.86	4/11
338958	11,659.78	4/09	339002	658.47	4/09	339044	5,0 2.55	4/22
338959	192.00	4/08	339003	1,034.88	4/10	339045	0 5.87	4/08
338960	331.78	4/09	339004	36,005.00	4/09	339046	4.05	4/08
338961	34,421.55	4/08	339005	838.75	4/09	339047	1 00.06	4/11
338962	166.87	4/12	339006	752.60	4/10	339048	2 63.88	4/09
338963	54.34	4/09	339007	4,958.31	4/10	339049	5.45	4/10
338964	825.50	4/11	339008	240.00	4/17	339050	28.50	4/10
338965	17,463.60	4/08	339009	6,427.85	4/08	339051	30.00	4/12
338966	15,187.00	4/22	339010	25,516.81	4/09	339052	20.69	4/11
338967	606.20	4/10	339011	303.61	4/10	339053	18.40	4/10
338968	600.55	4/10	339012	1,791.50	4/08	339054	35.00	4/19
338969	115.07	4/10	339013	374.51	4/10	339055	4 00.00	4/26
338971*	6,688.00	4/10	339014	4.97	4/08	339056	26.38	4/09
338972	1,468.50	4/12	339015	7,731.00	4/11	339057	32.18	4/09
338973	481.11	4/10	339016	239.63	4/10	339058	1 25.00	4/10
338974	262.51	4/11	339017	1,861.00	4/10	339059	1 68.46	4/10
338975	4,410.70	4/08	339018	3,307.45	4/11	339060	69.43	4/12
338976	6,720.48	4/09	339019	3,410.00	4/09	339061	2 18.74	4/09
338977	2,772.00	4/09	339020	1,895.86	4/10	339062	59.86	4/12
338978	156.15	4/09	339021	298.13	4/09	339063	54.55	4/10
338979	1,340.78	4/17	339022	15,809.97	4/12	339064	6 00.00	4/11
338980	1,393.03	4/11	339023	23.17	4/12	339065	3.68	4/09
338981	12,225.40	4/08	339024	14,400.00	4/09	339066	403.35	4/09
338982	400.00	4/10	339025	37,035.84	4/09	339067	164.79	4/09
338983	2,932.61	4/10	339026	1,254.75	4/15	339068	34.65	4/1
338984	76.13	4/11	339027	268.85	4/10	339070*	6 194.92	4/09
338985	6,155.44	4/09	339028	1,515.01	4/10	339071	300.00	4/1
338986	2,219.92	4/12	339029	139.92	4/16	339072	9 667.15	4/10
338987	300.00	4/10	339030	250.00	4/11	339073	4 012.00	4/15
338988	7,770.80	4/09	339031	580.00	4/10	339074	25 318.74	4/09
338989	576.00	4/10	339032	11,311.00	4/09	339075	5 310.15	4/11
338990	11,033.01	4/12	339033	1,147.74	4/08	339076	235.40	4/12
338991	4,040.00	4/09	339034	605.00	4/09	339077	289.09	4/09
338992	372.00	4/08	339035	467.64	4/11	339078	18 313.00	4/09
338994*	71,251.81	4/09	339036	295.00	4/15	339079	1 017.11	4/09
338995	2,925.00	4/09	339037	125.00	4/08	339080	1 220.27	4/12
338996	49,360.26	4/08	339038	722.00	4/10	339081	354.99	4/10
338997	18,087.45	4/10	339039	1,543.44	4/11	339082	705.00	4/12
338998	480.00	4/11	339040	375.00	4/15	339083	852.00	4/09

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Checks continued on next page



Commercial Checking

15

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<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
339084	3,324.00	4/09	339128	20.00	4/09	339170	350.98	4/10
339085	21.04	4/10	339129	1,242.36	4/10	339171	120.29	4/11
339086	437.31	4/10	339130	476.50	4/09	339172	271.00	4/10
339087	874.93	4/15	339131	60.00	4/09	339173	14,890.78	4/09
339088	1,942.70	4/09	339132	260.00	4/16	339174	893.07	4/11
339089	6,660.68	4/08	339133	35,858.28	4/09	339175	525.52	4/15
339090	3,762.95	4/10	339134	160.00	4/08	339176	926.47	4/12
339091	470.20	4/10	339135	7,168.50	4/12	339177	120.30	4/12
339092	7,455.00	4/09	339136	21,420.97	4/10	339178	109.38	4/12
339093	4,356.70	4/09	339137	360.00	4/26	339179	49.95	4/12
339094	113.91	4/17	339138	600.00	4/10	339180	392.45	4/12
339095	7,353.00	4/11	339139	25.71	4/15	339181	59.02	4/11
339096	470.08	4/11	339140	14,633.31	4/15	339182	383.67	4/11
339097	252.01	4/15	339141	1,684.82	4/10	339183	685.71	4/17
339098	2,631.39	4/11	339142	1,161.00	4/09	339184	617.03	4/11
339099	6,840.00	4/10	339143	1,360.00	4/11	339185	3,500.81	4/11
339100	1,595.72	4/10	339144	172.19	4/09	339186	473.11	4/09
339101	207.00	4/09	339145	5,365.94	4/09	339187	409.92	4/11
339102	167.71	4/11	339146	2,349.38	4/09	339188	122.00	4/12
339103	4,191.40	4/09	339147	1,617.00	4/09	339189	26.25	4/11
339104	152.46	4/15	339148	4,818.00	4/09	339190	3,459.75	4/10
339105	74.35	4/08	339149	2,220.00	4/15	339191	365.00	4/22
339106	49.00	4/24	339150	980.49	4/09	339192	313.22	4/11
339107	421.92	4/11	339151	158.33	4/11	339193	269.30	4/10
339108	283.36	4/08	339152	132.61	4/12	339194	73.08	4/10
339109	1,137.64	4/10	339153	5,565.63	4/09	339195	870.00	4/11
339110	1,153.92	4/10	339154	462.64	4/10	339196	2,370.00	4/11
339111	238.49	4/09	339155	294.39	4/16	339197	635.23	4/15
339112	174.72	4/12	339156	470.36	4/15	339198	720.58	4/15
339115*	8,325.00	4/08	339157	975.58	4/10	339199	850.00	4/08
339116	1,881.00	4/12	339158	31.09	4/11	339200	850.00	4/18
339117	2,052.00	4/08	339159	140.53	4/10	339201	340.60	4/08
339118	33,338.74	4/09	339160	799.30	4/16	339202	43,565.34	4/11
339119	1,584.89	4/15	339161	1,350.00	4/05	339203	509.98	4/10
339120	1,476.50	4/17	339162	551.09	4/10	339204	7,387.94	4/10
339121	3,652.55	4/08	339163	1,676.50	4/09	339205	1,007.97	4/11
339122	508.88	4/15	339164	2,252.60	4/10	339206	37.50	4/10
339123	240.00	4/18	339165	177.00	4/15	339207	18,612.00	4/11
339124	2,773.50	4/09	339166	133.35	4/11	339208	138.80	4/23
339125	3,023.75	4/11	339167	2,862.72	4/09	339209	21,638.09	4/23
339126	10,516.00	4/09	339168	666.60	4/12	339210	1,564.30	4/12
339127	48,732.60	4/09	339169	1,299.66	4/15	339211	265.36	4/10

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Checks continued on next page

Commercial Checking

16

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
339212	36.87	4/08	339255	686.51	4/09	339298	3,000.00	4/10
339213	160.00	4/10	339256	99.38	4/09	339299	23.28	4/11
339214	13,200.00	4/10	339257	10,582.08	4/10	339300	31.44	4/11
339215	700.00	4/09	339258	1,522.40	4/12	339301	11.06	4/11
339216	438.15	4/11	339259	605.18	4/10	339302	74.26	4/11
339217	242.19	4/12	339260	18.00	4/11	339303	31.70	4/11
339218	1,752.62	4/09	339261	184.84	4/09	339304	21.82	4/11
339219	119.60	4/09	339262	231.41	4/15	339305	59,26.10	4/09
339220	2,944.33	4/10	339263	672.28	4/12	339306	22,32.00	4/11
339221	892.32	4/08	339264	431.16	4/12	339307	05.45	4/11
339222	64.00	4/10	339265	61,800.45	4/10	339308	2,64.00	4/09
339223	333.13	4/09	339266	215.57	4/10	339309	25.00	4/10
339224	3,058.85	4/22	339267	93.81	4/11	339310	14.84	4/09
339225	1,281.26	4/11	339268	1,767.46	4/10	339311	83.43	4/09
339226	295.21	4/11	339269	98.35	4/11	339312	53.27	4/09
339227	155.00	4/10	339270	1,742.50	4/15	339313	04.77	4/09
339228	338.00	4/09	339271	1,397.00	4/15	339314	7,70.00	4/11
339229	405.72	4/08	339272	2,050.02	4/11	339315	8,42.11	4/11
339230	4,693.26	4/18	339273	2,900.00	4/09	339316	3,95.72	4/09
339231	3,947.15	4/18	339274	713.01	4/10	339317	54.80	4/18
339232	103.34	4/11	339275	1,661.21	4/11	339318	1,50.69	4/11
339234*	290.00	4/09	339276	306.41	4/09	339319	4,33.49	4/08
339235	358.75	4/11	339277	326.07	4/08	339320	3,30.00	4/12
339236	387.62	4/10	339278	39,396.24	4/12	339321	16.75	4/09
339237	480.26	4/09	339280*	54.10	4/12	339322	3,15.00	4/11
339238	85.34	4/10	339281	3,263.10	4/08	339323	54.98	4/10
339239	578.28	4/11	339282	950.00	4/09	339324	9.85	4/12
339240	86.00	4/15	339283	422.41	4/15	339325	249.00	4/15
339241	2,691.05	4/10	339284	42.40	4/10	339326	4,05.19	4/10
339242	26.00	4/10	339285	51,302.50	4/08	339327	190.70	4/15
339243	252.30	4/11	339286	384.68	4/10	339328	96.12	4/11
339244	1,789.02	4/11	339287	11.66	4/11	339329	191.36	4/12
339245	56.24	4/10	339288	7,358.44	4/11	339330	747.50	4/12
339246	864.56	4/09	339289	659.50	4/15	339331	20,534.57	4/10
339247	32.50	4/09	339290	49.17	4/16	339332	251.96	4/11
339248	417.50	4/12	339291	350.00	4/11	339333	4,918.32	4/15
339249	31.65	4/11	339292	420.00	4/11	339334	600.59	4/09
339250	274.72	4/11	339293	156.78	4/09	339335	792.73	4/10
339251	875.70	4/11	339294	681.80	4/10	339336	1,425.58	4/11
339252	3,602.12	4/10	339295	128.00	4/10	339337	321.20	4/11
339253	30.86	4/09	339296	11,721.24	4/11	339338	430.10	4/09
339254	1,627.96	4/12	339297	27.54	4/12	339339	1,310.10	4/09

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Checks continued on next page

**Commercial Checking**

17

2079920005761 005 109

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Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
339340	600.00	4/10	339383	679.61	4/11	339425	1,508.45	4/11
339341	1,019.75	4/10	339384	534.75	4/09	339426	1,050.00	4/16
339342	5,333.33	4/10	339385	1,594.79	4/09	339427	854.09	4/11
339343	339.95	4/09	339386	153.70	4/10	339428	140.85	4/09
339344	388.45	4/09	339387	211.67	4/10	339429	426.86	4/09
339345	780.00	4/10	339388	405.79	4/12	339430	1,100.00	4/08
339346	447.20	4/10	339389	2,119.55	4/10	339431	6,225.00	4/16
339347	224.48	4/09	339390	14,910.00	4/10	339432	6,754.75	4/11
339348	1,253.57	4/11	339391	912.70	4/09	339433	5,396.97	4/09
339349	231.25	4/17	339392	350.57	4/10	339434	4,894.13	4/10
339350	958.88	4/11	339393	124.74	4/12	339435	719.50	4/18
339351	9,478.60	4/09	339394	700.00	4/11	339436	1,881.00	4/22
339352	44.00	4/11	339395	18,795.30	4/09	339437	306.92	4/11
339353	12,372.00	4/10	339396	178.70	4/10	339438	87.36	4/12
339354	167.28	4/10	339397	3,612.00	4/09	339439	1,071.00	4/15
339355	163.02	4/17	339398	53.10	4/15	339440	375.00	4/10
339356	4,754.49	4/12	339399	160.43	4/09	339441	19,345.00	4/11
339357	945.97	4/10	339400	2,211.60	4/11	339442	450.00	4/26
339358	355.00	4/15	339401	777.25	4/08	339443	5,220.77	4/17
339359	299.50	4/18	339402	4,597.76	4/10	339444	324.00	4/10
339360	263.00	4/09	339403	4,951.00	4/08	339445	12,500.00	4/26
339361	144.90	4/11	339404	1,830.40	4/10	339446	250.00	4/10
339362	1,305.00	4/10	339405	952.36	4/08	339447	216.00	4/11
339363	1,568.82	4/09	339406	69.93	4/10	339448	45.00	4/19
339364	3,496.04	4/09	339407	401.62	4/15	339449	40.22	4/11
339365	1,078.24	4/09	339408	7,330.40	4/09	339450	2,077.93	4/10
339366	1,116.01	4/09	339409	25,902.80	4/09	339451	21,495.46	4/08
339367	750.00	4/11	339410	247.37	4/11	339452	2,557.50	4/12
339368	500.00	4/18	339411	229.46	4/10	339453	375.00	4/09
339369	700.00	4/11	339412	3,351.72	4/08	339454	6,333.33	4/15
339370	43.00	4/09	339413	12,000.00	4/09	339455	383.65	4/11
339371	2,538.98	4/15	339414	4,487.35	4/10	339456	1,460.00	4/11
339372	357.23	4/11	339415	10,000.00	4/09	339457	146,226.06	4/09
339373	216.22	4/10	339416	1,950.00	4/10	339458	5,039.13	4/10
339374	170.10	4/16	339417	212.50	4/15	339459	595.98	4/15
339375	3,408.48	4/08	339418	2,363.25	4/09	339460	1,325.00	4/10
339376	3,562.00	4/11	339419	8,269.20	4/09	339461	25,754.10	4/11
339377	2,718.06	4/29	339420	163.70	4/12	339462	25.69	4/10
339378	466.56	4/09	339421	3,795.67	4/10	339463	7,623.68	4/11
339379	2,720.51	4/09	339422	504.00	4/11	339464	2,596.20	4/11
339380	630.70	4/08	339423	1,254.00	4/09	339465	1,020.00	4/16
339382*	88.73	4/11	339424	5,730.70	4/08	339466	1,766.71	4/11

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Checks continued on next page

Commercial Checking

18

2079920005761 005 109

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
339467	49,522.50	4/10	339512	180.00	4/19	339556	20,933.92	4/10
339468	494.40	4/10	339513	490.00	4/16	339557	3,454.40	4/10
339469	2,377.62	4/15	339514	2,850.00	4/09	339558	9,900.00	4/10
339473*	8,869.91	4/11	339515	6,006.00	4/09	339559	700.00	4/11
339474	6,945.00	4/10	339516	650.00	4/19	339560	103.00	4/10
339475	289.39	4/09	339517	5,078.25	4/09	339561	75.47	4/17
339476	45.10	4/11	339518	2,599.60	4/09	339562	75.47	4/12
339477	55.00	4/11	339519	1,085.00	4/10	339563	35.34	4/10
339478	8,198.40	4/18	339520	875.00	4/10	339564	11,348.00	4/09
339479	110.80	4/12	339521	1,150.00	4/15	339565	337.60	4/08
339480	489.60	4/10	339522	4,080.65	4/09	339566	000.00	4/18
339481	200.00	4/09	339523	5,887.53	4/09	339567	30.00	4/10
339482	89.20	4/11	339524	4,917.00	4/09	339568	97.98	4/10
339483	12,470.29	4/10	339525	5,565.12	4/10	339569	51.08	4/11
339484	90.64	4/10	339526	264.08	4/10	339571*	00.00	4/22
339485	585.00	4/16	339527	63.60	4/16	339572	140.00	4/12
339486	710.82	4/12	339528	103.95	4/17	339573	00.00	4/17
339487	1,845.35	4/09	339529	162.71	4/16	339574	25,000.00	4/17
339488	1,217.13	4/10	339530	32,086.40	4/11	339575	25.00	4/12
339489	1,675.00	4/11	339531	2,258.80	4/11	339576	50.00	4/18
339490	273.90	4/10	339532	2,131.44	4/17	339577	240.00	4/12
339491	180.00	4/10	339533	6.96	4/10	339578	240.00	4/16
339492	44.11	4/12	339534	2.19	4/12	339579	240.00	4/29
339493	67.50	4/09	339537*	452.43	4/10	339580	240.00	4/16
339494	221.10	4/10	339538	4,842.60	4/11	339581	240.00	4/17
339495	186.63	4/16	339539	1,800.00	4/15	339582	240.00	4/16
339496	2,202.45	4/11	339540	1,152.50	4/12	339583	418.09	4/18
339497	152.05	4/11	339541	3,406.95	4/10	339586*	135.00	4/17
339498	3,024.00	4/11	339542	75.00	4/11	339587	216.16	4/22
339499	3,534.45	4/08	339543	6,300.00	4/09	339588	66.95	4/17
339500	18,284.52	4/12	339544	215.82	4/12	339589	99.90	4/17
339501	99.60	4/10	339545	55.00	4/17	339590	1,320.00	4/15
339502	36,142.20	4/09	339546	1,500.00	4/10	339591	61.80	4/17
339503	287.00	4/10	339547	678.83	4/12	339592	94.61	4/17
339504	3,759.34	4/08	339548	3,309.60	4/09	339593	30.90	4/17
339505	4,060.37	4/10	339549	600.00	4/16	339594	149.11	4/17
339506	1,825.00	4/09	339550	652.00	4/10	339595	87.55	4/17
339507	126.01	4/09	339551	1,115.10	4/09	339596	35.65	4/17
339508	25.21	4/12	339552	337.00	4/10	339597	85.00	4/19
339509	172.70	4/11	339553	350.00	4/10	339598	41.20	4/18
339510	1,620.00	4/09	339554	32.00	4/05	339599	67.04	4/18
339511	125.00	4/18	339555	1,220.00	4/05	339600	109.18	4/18

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Checks continued on next page



Commercial Checking

19 2079920005761 005 109 3572 0 1,377 _____

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
339601	69.23	4/22	339644	77.31	4/17	339694	3,656.00	4/16
339602	49,000.00	4/15	339645	308.00	4/11	339695	1,061.10	4/09
339603	91.25	4/18	339648*	585.00	4/11	339696	8.00	4/22
339604	459.85	4/19	339649	474.00	4/11	339697	545.72	4/15
339605	143.49	4/26	339650	2,784.00	4/10	339698	169.00	4/15
339606	86.77	4/17	339651	71.22	4/11	339699	1,845.00	4/11
339607	1,116.00	4/08	339652	638.27	4/10	339701*	779.00	4/11
339608	25.00	4/19	339653	4,559.00	4/22	339702	1,861.00	4/12
339609	31.25	4/19	339654	157.41	4/10	339703	404.00	4/08
339610	40.00	4/19	339655	654.00	4/11	339705*	1,896.00	4/09
339611	123.60	4/18	339656	189.41	4/15	339706	396.00	4/11
339612	119.77	4/17	339657	575.00	4/17	339707	617.00	4/19
339613	48.00	4/17	339658	89.10	4/15	339709*	1,629.11	4/11
339614	107.00	4/19	339659	130.39	4/17	339710	16,391.04	4/16
339615	1,050.00	4/11	339660	304.82	4/15	339711	222.05	4/11
339616	76.05	4/17	339661	323.00	4/30	339712	803.38	4/11
339617	160.00	4/17	339664*	310.00	4/12	339713	11.44	4/09
339618	116.00	4/16	339665	111.00	4/12	339714	5.93	4/09
339619	175.00	4/22	339666	121.55	4/11	339715	345.53	4/10
339620	161.40	4/22	339667	274.10	4/17	339717*	2,100.60	4/16
339621	57.32	4/22	339669*	214.00	4/11	339718	150.00	4/09
339622	35.00	4/22	339670	142.00	4/11	339720*	3,000.00	4/15
339623	7.20	4/22	339671	184.00	4/29	339722*	2,306.71	4/29
339624	50.00	4/22	339672	266.00	4/12	339725*	3,048.57	4/15
339625	126.54	4/22	339673	106.00	4/11	339727*	20,570.25	4/10
339626	910.00	4/12	339674	32.65	4/18	339729*	4,219.68	4/15
339627	70.00	4/22	339676*	3,691.00	4/22	339730	4,450.96	4/15
339628	300.00	4/19	339677	192.00	4/10	339732*	45,730.03	4/15
339630*	1,427.60	4/11	339678	216.00	4/12	339733	26,618.85	4/16
339631	94.00	4/11	339679	324.00	4/09	339735*	5,360.48	4/23
339632	157.80	4/17	339680	428.00	4/09	339736	499.22	4/17
339633	211.15	4/17	339681	189.33	4/17	339737	54,297.50	4/16
339634	107.54	4/17	339682	1,395.00	4/16	339739*	2,579.50	4/18
339635	68.68	4/18	339684*	8.00	4/15	339740	915.26	4/19
339636	26.25	4/18	339685	92.22	4/11	339741	1,395.25	4/19
339637	56.25	4/18	339686	1,479.00	4/09	339742	126.11	4/22
339638	41.54	4/18	339687	216.39	4/17	339743	123.36	4/17
339639	121.33	4/18	339688	306.00	4/16	339744	9,013.90	4/17
339640	95.00	4/29	339689	317.96	4/10	339745	56.50	4/22
339641	750.00	4/10	339691*	418.22	4/09	339746	29,785.00	4/19
339642	139.00	4/24	339692	306.92	4/16	339747	2,739.00	4/22
339643	125.00	4/16	339693	182.00	4/24	339748	2,830.20	4/17

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Commercial Checking

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
339749	182.83	4/19	339792	3,944.40	4/18	339834	9,237.21	4/16
339750	2,832.08	4/18	339793	8,831.95	4/17	339835	326.50	4/17
339751	2,061.21	4/17	339794	8,425.00	4/17	339836	519.60	4/18
339752	425.96	4/22	339795	4,227.02	4/18	339837	7,999.08	4/18
339753	2,148.40	4/17	339796	135.00	4/18	339838	200.00	4/17
339754	170.76	4/17	339797	821.04	4/30	339839	5,778.00	4/17
339755	10,024.84	4/16	339798	3,251.93	4/18	339840	1,763.00	4/17
339756	3,352.62	4/18	339799	6,581.32	4/18	339841	1,430.85	4/18
339757	165.78	4/19	339800	300.00	4/18	339842	194.00	4/17
339758	7,649.38	4/17	339801	5,338.65	4/16	339843	48.21	4/17
339759	621.72	4/16	339802	34,224.00	4/16	339844	1,033.76	4/16
339760	1,218.00	4/15	339803	11,062.13	4/17	339845	27.59	4/16
339761	274.84	4/18	339804	744.00	4/16	339846	1,150.00	4/16
339762	1,989.80	4/18	339805	10,502.78	4/18	339848*	1,214.40	4/22
339763	247.10	4/18	339806	37,526.00	4/25	339849	56.76	4/19
339764	510.00	4/17	339807	175.00	4/19	339850	96.76	4/18
339765	4,800.00	4/17	339808	1,782.65	4/17	339851	69.55	4/17
339766	480.00	4/19	339809	4,225.83	4/17	339852	1,250.00	4/17
339767	179.37	4/22	339810	3,392.00	4/16	339853	23.77	4/18
339768	3,154.58	4/17	339811	2,196.81	4/19	339854	63.99	4/18
339769	4,200.00	4/18	339812	1,140.00	4/16	339855	7,000.21	4/17
339770	66.49	4/18	339813	134.33	4/19	339856	113.00	4/18
339771	29.26	4/17	339814	633.75	4/23	339857	1,119.59	4/17
339772	163.47	4/18	339815	460.23	4/17	339858	340.00	4/17
339773	1,451.68	4/16	339816	944.37	4/17	339859	91.82	4/16
339774	226.47	4/16	339817	61.11	4/16	339860	250.00	4/22
339775	387.96	4/16	339818	14.75	4/18	339861	1,165.79	4/17
339776	22,240.50	4/19	339819	4,423.97	4/18	339862	372.00	4/18
339777	4,067.67	4/18	339820	3,999.08	4/18	339864*	98.55	4/18
339778	46.01	4/16	339821	11,081.99	4/17	339865	13,315.78	4/17
339779	241.33	4/18	339822	8,287.60	4/18	339866	145.42	4/16
339780	300.00	4/19	339823	12,953.75	4/17	339867	207.79	4/18
339781	2,166.35	4/17	339824	1,544.00	4/16	339868	797.81	4/18
339782	87.02	4/18	339825	3,302.59	4/18	339869	1,007.62	4/19
339783	162.00	4/19	339826	659.48	4/16	339870	1,250.00	4/17
339784	2,346.04	4/18	339827	432.00	4/18	339871	76.23	4/17
339785	110.37	4/16	339828	947.63	4/16	339872	238.50	4/18
339786	1,220.00	4/18	339829	207.66	4/16	339873	796.29	4/19
339788*	39.81	4/23	339830	633.28	4/16	339874	178.97	4/18
339789	5,402.71	4/18	339831	220.00	4/19	339875	1,458.11	4/19
339790	10,270.10	4/17	339832	2,289.85	4/18	339876	355.00	4/18
339791	9,038.92	4/16	339833	243.80	4/16	339877	81.00	4/19

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Checks continued on next page



Commercial Checking

21

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
339878	18,502.98	4/17	339921	1,260.00	4/18	339967	83.34	4/17
339879	2,364.26	4/16	339922	290.00	4/17	339968	142.25	4/16
339880	111.57	4/18	339923	2,076.00	4/16	339969	14,470.04	4/18
339881	330.00	4/17	339924	720.00	4/16	339970	400.95	4/22
339882	9,942.88	4/16	339925	1,277.16	4/17	339971	858.30	4/17
339883	1,902.10	4/19	339926	323.10	4/16	339973*	5,750.00	4/30
339885*	1,406.93	4/18	339927	6,344.17	4/17	339974	65.82	4/22
339886	401.70	4/18	339928	4,333.92	4/16	339975	5,200.00	4/17
339887	5,028.00	4/17	339929	50.40	4/17	339976	157.00	4/17
339888	319.03	4/17	339930	4,818.00	4/16	339977	70.20	4/16
339889	217.89	4/17	339931	203.49	4/18	339978	307.58	4/16
339890	2,907.50	4/23	339933*	4,000.00	4/24	339979	419.95	4/17
339891	1,451.67	4/25	339934	1,138.48	4/15	339980	30.00	4/18
339892	279.84	4/19	339935	59.45	4/17	339981	87.88	4/17
339893	241.75	4/17	339936	11,638.16	4/17	339982	31,618.42	4/16
339894	899.39	4/17	339937	43.29	4/19	339983	130.00	4/18
339895	1,848.86	4/18	339938	33,507.00	4/17	339984	5,440.26	4/18
339896	843.39	4/17	339939	6,629.00	4/25	339985	586.00	4/17
339897	7,632.34	4/15	339940	462.78	4/17	339986	33.04	4/18
339898	96.23	4/16	339941	254.80	4/16	339987	683.41	4/17
339899	141.54	4/19	339942	6,654.00	4/17	339988	68.90	4/23
339900	3,359.50	4/18	339943	972.00	4/18	339989	486.74	4/19
339901	6,692.00	4/16	339944	4,141.30	4/18	339990	1,299.70	4/18
339902	4,055.62	4/18	339945	54.59	4/19	339991	150.00	4/25
339903	3,346.50	4/29	339946	782.00	4/19	339992	3,856.00	4/17
339904	100.00	4/25	339947	997.74	4/29	339993	337.52	4/23
339905	398.22	4/19	339948	3,133.00	4/24	339994	479.63	4/17
339906	3,218.37	4/17	339949	983.90	4/23	339995	7,283.25	4/16
339907	4,407.73	4/16	339952*	61.71	4/16	339996	1,021.00	4/17
339908	895.66	4/18	339953	371.50	4/24	339997	184.09	4/18
339909	1,075.00	4/16	339954	20.48	4/18	339999*	299.40	4/17
339910	2,743.50	4/17	339955	271.00	4/17	340000	8,904.04	4/18
339911	264.14	4/18	339956	390.77	4/26	340001	2,195.00	4/16
339912	2,579.51	4/16	339957	2,778.04	4/23	340002	378.00	4/18
339913	8,229.51	4/22	339959*	5,449.32	4/23	340003	201.10	4/17
339914	20,608.00	4/18	339960	6.79	4/19	340004	1,159.00	4/26
339915	363.00	4/23	339961	34.51	4/22	340005	4,920.00	4/17
339916	8.00	4/16	339962	4,005.25	4/17	340006	358.75	4/17
339917	34,262.82	4/16	339963	390.60	4/18	340007	120.60	4/17
339918	1,035.20	4/19	339964	240.61	4/16	340008	31.27	4/18
339919	3,343.08	4/17	339965	2,053.15	4/18	340009	15.50	4/17
339920	360.00	4/26	339966	384.58	4/17	340010	547.35	4/19

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Checks continued on next page



Commercial Checking

22

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
340011	787.17	4/18	340057	487.39	4/18	340102	5,035.33	4/17
340012	302.35	4/18	340058	4,405.69	4/18	340103	630.00	4/25
340013	460.00	4/17	340060*	595.47	4/19	340104	1,721.87	4/17
340014	3,120.00	4/16	340061	41.47	4/19	340105	120.00	4/17
340015	362.00	4/23	340062	208.21	4/24	340106	309.33	4/18
340016	951.66	4/19	340063	5,338.30	4/17	340107	2,123.00	4/17
340017	99.56	4/16	340064	6.37	4/18	340109*	2,200.93	4/22
340018	4,395.03	4/17	340065	7,618.00	4/16	340110	72.55	4/18
340019	882.12	4/16	340067*	445.00	4/16	340111	27.96	4/19
340020	2,203.87	4/25	340068	13.40	4/19	340112	1,093.81	4/18
340021	1,748.48	4/18	340069	2,226.00	4/17	340113	5,000.00	4/18
340022	225.00	4/17	340071*	4,082.56	4/17	340114	837.60	4/22
340023	97.40	4/17	340072	18.61	4/22	340115	50.00	4/17
340024	436.68	4/18	340073	40.50	4/18	340116	5,164.25	4/17
340025	220.28	4/18	340074	40.75	4/29	340117	29.00	4/17
340026	136.50	4/24	340075	150.00	4/18	340118	62.54	4/19
340027	825.00	4/18	340076	177.82	4/23	340119	106.18	4/17
340028	1,631.72	4/17	340077	87.45	4/23	340120	17,332.50	4/17
340030*	25,744.00	4/19	340078	121.67	4/23	340121	1,161.04	4/16
340031	326.74	4/17	340079	14,540.24	4/17	340122	165.40	4/18
340032	1,926.00	4/18	340080	236.16	4/24	340123	106.34	4/17
340033	4,205.40	4/16	340081	112.85	4/17	340124	1,548.40	4/17
340034	12,801.73	4/18	340082	3,612.50	4/18	340125	4,211.00	4/16
340035	356.52	4/17	340083	3,041.42	4/24	340126	50.16	4/18
340036	2,190.00	4/29	340084	12,015.32	4/17	340127	115.00	4/24
340037	468.89	4/18	340085	441.00	4/17	340128	353.24	4/17
340039*	520.83	4/17	340086	26,499.63	4/17	340129	144.33	4/22
340040	7,361.68	4/19	340087	15,261.01	4/18	340130	723.75	4/17
340041	2,549.84	4/16	340088	138.45	4/17	340131	3,660.00	4/16
340042	82.27	4/22	340089	4,070.26	4/17	340132	369.00	4/19
340043	1,004.39	4/16	340090	873.13	4/23	340134*	1,364.85	4/16
340044	3,172.50	4/17	340091	7,161.65	4/17	340135	2,101.45	4/16
340045	2,500.00	4/23	340092	1,935.95	4/22	340136	35.55	4/22
340047*	84.49	4/18	340093	3,586.25	4/19	340137	858.10	4/17
340048	50.65	4/16	340094	686.95	4/19	340138	868.24	4/22
340049	11,094.27	4/17	340095	446.58	4/18	340139	1,111.20	4/17
340050	91.46	4/19	340096	526.66	4/16	340140	460.43	4/19
340051	248.67	4/22	340097	678.75	4/17	340141	187.33	4/19
340052	60.00	4/16	340098	1,566.65	4/17	340143*	116.37	4/24
340053	1,501.12	4/18	340099	894.45	4/16	340144	437.52	4/19
340054	5,760.00	4/17	340100	428.44	4/19	340145	373.84	4/24
340056*	27,616.88	4/17	340101	32,467.77	4/18	340146	92.19	4/18

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